### GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Energy Department - Sanction of Rs.7,38,400/-to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s GDC Creative Advertising Pvt. Ltd., Hyderabad for having issued paper notification on 13.02.2010 for redemption of Power Bonds series II/2003 & III/2003 under option 'B'-Administrative orders - Issued.

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### ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 35

Dated.11.03.2010. Read the following:-

- 1. G.O.Rt.No.2036, Finance (AHFFCS & E) Department, dt.18.04.2009.
- 2. G.O.Rt.No.52, Energy (Pr.III) Department, dt.07.05.2009.
- 3. G.O.Rt.No.53, Energy (Pr.III) Department, dt.11.05.2009.
- 4. G.O.Rt.No.61, Energy (Pr.III) Department, dt.19 05.2009.
- 5. G.O.Rt.No.66, Energy (Pr.III) Department, dt.21.05.2009.
- 6. G.O.Rt.No.2681, Finance (AHFFCS & E) Department, dt.22.06.2009.
- 7. G.O.Rt.No.2837, Finance (AHFFCS & E) Department, dt.14.07.2009.
- 8. G.O.Rt.No.106, Energy (Pr.III) Department, dt.24.08.2009.
- 9. G.O.Rt.No.107, Energy (Pr.III) Department, dt.29.08.2009.
- 10. G.O.Rt.No.143, Energy (Pr.III) Department, dt.21.11.2009.
- 11. G.O.Rt.No.9, Finance (AHFFCS & E) Department, dt.21.01.2010.
- 12.Govt. Lr. No.38/Pr.III(2)/2010-1, Energy (Pr.III) Department, Dt.02.02.2010.
- 13. From the MD, APPFCL, Lr.No.APPFCL/Advt/D.No.423, Dt.02.03.2010.

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### ORDER:-

In the letter 12<sup>th</sup> read above, permission was accorded to the Managing Director, AP Power Finance Corporation Ltd., Hyderabad to exercise Call Option for redemption of A.P. Power Bonds Series II/2000, I/2001, II/2003 & IV/2003 to an extent of Rs.1152.89 Crores by exercising Call Option during the FY 2010-11 and to publish in Newspapers and send the notices to the investors before sixty days from the date of repayment due on 21.04.2010.

- 2. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 13<sup>th</sup> read above, has informed that, the notification has published through M/s GDC Creative Advertising Pvt. Ltd., Hyderabad on 13.02.2010 in the Eenadu Telugu (Telugu daily newspaper) and Indian Express English (for all India publication) News Papers for redemption of Power Bonds series II/2003 & III/2003 under option 'B' and requested the Government to accord sanction for Rs.7,38,400/towards Advertisement charges payable to the above said firm.
- 3. After careful consideration of the matter, Government hereby accord administrative sanction of Rs.7,38,400/- (Rupees Seven lakhs thirty eight thousand and four hundred only) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s GDC Creative Advertising Pvt. Ltd., Hyderabad for having issued paper notification on 13.02.2010 for redemption of Power Bonds series II/2003 & III/2003 under option 'B.
- 4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2801.Power- 80.General MH.101. Assistance to Power Corporation (SH.04).Assistance to A.P. Power Finance Corporation 310. Grants-in-Aid-312.Other Grants-in-Aid".
- 5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
- 6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues in terms of Budget Release Order issued by the Finance (AHFFCS&E) Department vide G.Os.6 $^{th}$  and 7 $^{th}$  read above.

# [BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

## SUTIRTHA BHATTACHARYA PRINCIPAL SECRETARY TO GOVERNMENT

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad. The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:- The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.2647/Pr.III(2)/2009] SF/SCs.

//Forwarded :: By Order//

**SECTION OFFICER**